



Revision number: 4

Purchasing Agent: Roselle Miller

Item: Travel Card

Vendor: 91750A JP MORGAN CHASE
3949 SOUTH 700 EAST, STE 500
SALT LAKE CITY UT 84107

Internet Homepage: N/A
Telephone: (801) 538-3103
Fax number: (801) 538-3480
Contact: Diann Donoviel
Email address: ddonoviel@utah.gov
Brand/trade name: N/A
Price: Call contact person for pricing
Terms: And terms
Effective dates: 07/01/98 through 06/30/2003
Days required for delivery: N/A
Price guarantee period: 1 Year
Minimum order: N/A
Min shipment without charges: N/A
Other conditions: None

PLEASE NOTE EXTENSION OF CONTRACT THROUGH JUNE 30, 2003.

This Statewide contract is an "AR" (Authorization Required) contract. Authorization is required before purchase can be made. The Authorization requirements and procedure is detailed in the attachment to the contract. Order may be placed only after Authorization is received. This contract covers only those items listed in the price schedule. It is the responsibility of the agency to ensure that other items purchased are invoiced separately. State agencies will place orders directly with the vendor (creating a PG in Finet) and make payments for the same on a PV referencing the original PG. Agencies will return to the vendor any invoice which reflects incorrect pricing.



This Contract Is Administered and Coordinated through the State of Utah, Travel Office, for All State Agencies and All Political Subdivisions. **Please Contact Diann Donoviel at (801) 538-3103 to Coordinate Your Services Required from this Contract.**

Effective July 1, 2001, there will be a charge of \$5.00 per card per year.

State of Utah Central Travel Accounts will be billed and paid through the Division of Finance. JP Morgan Chase will continue to send itemized statements to each agency. Political subdivisions will continue to be billed by and to pay JP Morgan Chase directly.

Corporate Cards will continue to be billed to and paid by the employee. (The annual \$5.00 charge for State of Utah employees will be paid by the Division of Finance.)

FINET COMMODITY CODE (S):

94635000000 - CREDIT CARD, CHARGE CARD SERVICES

REPORTS

THE CONTRACTOR WILL SUBMIT QUARTERLY REPORTS TO THE STATE PURCHASING AGENT SHOWING QUANTITIES AND DOLLAR VOLUME OF PURCHASES BY EACH STATE AGENCY AND POLITICAL SUBDIVISION. THESE REPORTS WILL BE DUE 10 DAYS AFTER THE CALENDAR QUARTER.